

### Revenue Object Codes

Arrange in same order as CG 406 - Lowest to Highest Numbered Revenue Object Code within Lowest to Highest Subfund by Number

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Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.
3035	Operating Revenue	3801	REFUND PRIOR YEAR EXPENDITURES	Section 1-11-335	To record revenue for refund of prior year expense.	DSIT	Section 1-11-335	Refunds from vendors for credits or incorrect charges reflected on invoices paid in previous years.
3035	Operating Revenue	4522	TELECOMMUNICATIONS ENG & OPNS SERV	Section 1-11-335 Section 1-11-430. Section 8-21-15(B)(1)	To record telecommunications revenues	DSIT Operations	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies. Fees are set on a per port rate for phones and per minute long distance usage. This service was privatized in FY2009 via the Voice over Internet Protocol contract. <b>See attachment for additional information.</b>
3035	Operating Revenue	4524	DATA PROCESSING SERVICES REVENUE	Section 1-11-335 Section 1-11-430 Section 8-21-15(B)(1) Section 1-11-67	To record data processing services revenues	Div of State IT - Operations and IT Planning Div. of General Services - Business Operations- Management Information Section	Sections 1-11-335 and 1-11-67	DSIT revenue is generated from the sale of data processing services to state agencies. This includes main frame applications, server applications, application development, security, disaster recovery, etc. Rates are based on usage. <b>See attachment for additional information.</b> Division of General Services' revenue is generated from maintenance fees per computer (\$1,702) charged to Board Offices for support.
3035	Operating Revenue	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	2008 Act 310, Part IB, 80A.62 & 2009 Act 23, Part IB, 80A.48 Sections 1-11-67 and 1-11-335	Transfer of revenue from various subfunds and external sources.  To allow the agency to pay salaries, fringe and other operating expenses for programs.	DSIT Division of General Services	Sections 1-11-67 and 1-11-335	DSIT: This accounts for funds needed for implementation of the statewide SCEIS solution. Funds were provided by users of all DSIT services for the purposes of statewide systems replacement, upgrade and enhancement.  General Services: Revenue is generated by allocations from the Rent account (3124) to cover operating expenses and from OGS teams to fund General Services' Management Information section based on an average per computer charge of \$1,571.
3035	Operating Revenue	7407	RENT EQUIPMENT	Section 1-11-335	To record revenue from equipment rentals	DSIT Operations	Section 1-11-335	Revenues generated from fee for Microwave services per contractual agreement with ETV.
3035	Operating Revenue	7412	LEASE-LOTS AND FACILITIES	Section 1-11-335 Proviso 80A.8	To record revenue from the lease of lots and facilities (microwave towers)	DSIT Operations	Section 1-11-335 Proviso 80A.8	Revenues generated from leasing excess capacity on Wireless Communications towers to private sector entities.
3035	Operating Revenue	7803	SALE OF SERVICES	Section 1-11-335	To record revenue from agencies' one-time SCEIS implementation payments & DSIT services / project contracts	DSIT Support Services, Operations and IT Planning	Section 1-11-335	Revenues generated from other state agencies for SCEIS one-time implementation costs (\$8,903,182) and fees from contracts with state agencies for telecommunications and/or other DSIT services/projects <b>See attachment for additional information.</b>

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	3035	Operating Revenue	7825	COMMISSION - VENDING MACHINES, TELEPHONE AND PROCUREMENT CONTRACTS	Section 11-35-1580	To record revenue from the commissions/tolls on telephones and procurement contracts	DSIT Support Services	Section 1-11-335	Revenues generated from fees assessed on private sector. A 1% administration fee is assessed on vendors based on sales from state contracts.
	3067	General Services Revenue	3801	REFUND PRIOR YEAR EXPENDITURES	Section 1-11-335	To record revenue for refund of prior year expense.	Division of General Services	Section 1-11-335	Reimbursement of prior year expenses for restitution per court order, refund from vendors for prior year expenses, refund of reserve required by a lease contract upon satisfaction of the underlying bond issue and refund from an appraisal done in a prior year from a state agency.
	3067	General Services Revenue	4505	PARKING FEE	Section 10-1-200	To record revenue from parking on State owned property.	General Services Business Operations-Parking	Sections 10-1-200 and 1-11-335	Revenues generated from \$10.00 per month per space fee charged to members of the General Assembly, state employees, state agencies and news media.
	3067	General Services Revenue	4519	AGENCY RENOVATION REVENUE	Sections 1-11-335 and 1-11-67	To record revenue to be used to fund requested renovation projects.	General Services Facilities Management-Agency Renov	Sections 1-11-335 and 1-11-67	Revenues generated from State agencies for the costs of renovations which includes materials, labor and overhead.
	3067	General Services Revenue	4525	PRINT SHOP REVENUE	Section 1-11-335	To record revenue from print shop services	General Services Business Operations-Print Shop	Section 1-11-335	Revenues generated from fees on a per job basis charged to state agencies, counties, cities and school districts for print shop services. These services include graphic design, offset printing, copying and binding. The basic unit used is number of sheets ordered with volume discounts.
	3067	General Services Revenue	4526	INTRA-STATE MAIL SERVICES	Section 1-11-335	To record revenues received for intra-state mail services	General Services Agency Mail, Supply and Property Disposal-Intra Agency Mail	Section 1-11-335	Revenues generated from mail services provided to state agencies and local governments. First class \$1.25 per pound/Fourth class \$.60 per pound. Lab class lab \$1.25 per pound.
	3067	General Services Revenue	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Sections 1-11-335 and 1-11-67	To record operating cash transfers in from other funds	General Services Facilities Management	Sections 1-11-335 and 1-11-67	Revenues generated from transfers from the other revenue accounts. Revenue is generated from rents, sales of services/goods, or contractual agreements from other state agencies. <b>See attachment for additional information.</b>
	3067	General Services Revenue	7803	SALE OF SERVICES	Sections 1-11-335 and 1-11-67	To record revenues from engineering services	General Services Facilities Management-Statewide Building Services/Construction & Planning	Sections 1-11-335 and 1-11-67	Revenues generated from contractual agreements with other state agencies for maintenance and operations services provided by Statewide Building Services. Fees for management of construction projects for other state agencies are \$55.00 per hour.
	3081	Depreciation Reserve	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Section 1-11-335 Section 1-11-67 Section 8-21-15(B)(5)	To record operating cash transfers in from other funds	DSIT - Operations Div. of General Services - Facilities Management	Sections 1-11-335 and 1-11-67	Revenues transferred from other revenue accounts based on depreciation schedules to fund replacement of assets.
	3081	Depreciation Reserve	7403	RENT STATE OWNED PROPERTY	Section 1-11-335	To record revenue from rent of state owned buildings/property	General Services Facilities Management	Section 1-11-335	Revenues generated from "State Park Agreement" with DHEC at \$.25 per square foot per identified building.
	3124	Rent - State Owned Real Property	7403	RENT STATE OWNED PROPERTY	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	General Services Facilities Management	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.

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	3124	Rent - State Owned Real Property	7803	SALE OF SERVICES	Section 1-11-335	To record revenues from the sale of chilled water/steam	General Services Facilities Management	Section 1-11-335	Revenue generated for the sale of chilled water/steam to SCDOT based on a formula of capital recovery cost times the number of hours the chillers operated plus the cost of electricity/gas. <b>See attachment for additional information.</b>
	3149	Maint Repair Renov - Non-cap	4520	REIMB RENOV PROJECTS	Section 1-11-335	To record revenues for renovation projects	General Services Facilities Management- Construction & Planning GS Projects	Section 1-11-335	Revenues per contractual agreements with state agencies for renovation projects. Fees include materials, labor and overhead.
	3149	Maint Repair Renov - Non-cap	7221	MISCELLANEOUS TRANSFER- OTHER FUNDS	Sections 1-11-335 and 1-11-67	To record operating cash transfers in from other funds	General Services Facilities Management- Construction & Planning GS Projects	Sections 1-11-335 and 1-11-67	To record revenue being transferred within General Services to fund General Services Depreciation Reserve projects. These funds are committed to a established project.
	3149	Maint Repair Renov - Non-cap	7240	DEPREC RESERVE FUND TRANSFER	Sections 1-11-335 and 1-11-67	To record transfer of funds to fund projects funded with depreciation reserve fund monies	General Services Facilities Management- Construction & Planning GS Projects	Sections 1-11-335 and 1-11-67	To record revenue being transferred within General Services to fund General Services Depreciation Reserve projects. These funds are committed to a established project.
	3184	Earned Fund	7221	MISCELLANEOUS TRANSFER- OTHER FUNDS	Section 23-47-65	To record operating cash transfers in from other funds	Research and Statistics	Section 1-11-50	Revenues generated from a 2% administrative fee on the E911 account funded by private phone providers from E911 fees on phone bills.
	3184	Earned Fund	7803	SALE OF SERVICES	Section 1-2-27	To record revenue for services provided	Research and Statistics	Section 1-11-50	Revenues are generated through contracts for sale of election district maps, orthophotography, and general geodetic survey maps to all levels of government and private sector entities.
	3185	Health Sys & Planning	7803	SALE OF SERVICES	Section 1-11-335	To record revenue for services provided	Research and Statistics	Section 1-11-50	Revenues are generated through sales of statistical, development, and consultative services in the area of health and human services either via a contract or a per request basis to both private and public sector entities. come from partnerships for either data linkage projects, acting as a partner statistical unit or the development of web applications. Fees based on data (\$1.25 per 1,000 records) and hours (\$75 per hour) needed for request.
	3197	Motor Pool	4883	ADMIN. CONTRACT FEE	Sections 1-11-335 and 1-11-225	To record revenue to recapture regulatory cost for services rendered by State Fleet Management.	General Services State Fleet Management- Analysis & Compliance	Sections 1-11-335 and 1-11-225	Revenues generated through the State Fleet Management Fuel Card Program. Customers of the fuel card program include state agencies, cities and county governments, and local government entities. SFM receives \$0.06/gallon from the fuel system vendor to provide regulatory services to fleet. SFM also receives an additional \$0.03/gallon from on-site fueling to be used for fuel site upgrades.
	3197	Motor Pool	7221	MISCELLANEOUS TRANSFER- OTHER FUNDS	Sections 1-11-335 and 1-11-225	To record operating cash transfers in from other funds	General Services State Fleet Management	Sections 1-11-335 and 1-11-225	Revenue is net of transfers in/out for the funding of the various SFM/OGC teams, such as vehicle depreciation, CVRP (Commercial Vendor Repair Program), Safety and Information Services.
	3197	Motor Pool	7405	MOTOR VEHICLE RENTALS	Sections 1-11-335, 1-11-225, & 1-11-280	To record revenues from rental/lease of motor vehicles	General Services State Fleet Management	Sections 1-11-335, 1-11-225, and 1-11-280	Revenues generated from state agencies, counties and municipalities for rental charges for use of vehicles through the SFM Lease Program. Rates for vehicles are comprised of a flat monthly rate plus a mileage rate. Rates vary depending upon vehicle type. <b>See attachment for additional information.</b>
	3197	Motor Pool	7702	INSURANCE CLAIM PROCEEDS	Sections 1-11-335, 1-11-225, and 1-11-340	To record proceeds from insurance claims	General Services State Fleet Management- Lease Fleet	Sections 1-11-335, 1-11-225, and 1-11-340	Revenues generated from insurance subrogation claims filed by SFM against insurance companies representing "At Fault" drivers. Funds are also received from Accident Review Board Assessments up to \$200 per incident for "At Fault" drivers of state owned vehicles.

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3197	Motor Pool	7803	SALE OF SERVICES	Sections 1-11-335 and 1-11- 225	To record revenues from sale of State Fleet maintenance services	General Services State Fleet Management	Sections 1-11-335 and 1-11-225	Revenues are generated from state agencies, counties and municipalities for provision of vehicle maintenance. Labor is charged at a rate of \$54.50 per hour, parts at cost plus 25% and tires at cost plus 10%.
3212	Training Session Fees	4829	TRAINING CONFERENCE REGISTRATION FEE	Section 8-11-230	To record revenues for registration fees at training conferences, seminars or workshops	Office of Human Resources Training and Development Program	Section 1-11-335	Revenues are generated from state agencies for training. The Human Resources Professional Development (HRPD) for HR staff is \$875 for 53.75 hours over a six month period. The other training courses offered for state of South Carolina supervisors and professional/technical range from \$140 for a 6 hour course to \$300 for a 26 hour course.
3212	Training Session Fees	7803	SALE OF SERVICES	Section 8-11-230	To record revenues for services which include customized professional state employee training and leadership development programs as well as organization development and process improvement consultation	Office of Human Resources Training and Development Program	Section 1-11-335	Revenues generated from state agencies for training. Registration fee charged for the South Carolina Certified Public Manager (CPM) Program which is a nationally accredited management development program for managers and supervisors in South Carolina state government is \$2150 for 300 hours over 18months. OHR will deliver its training courses customized for a specific agency or provide organization development services to meet specific agency's need. The costs of these customized courses or services varies depending on several factors, including the amount of customization required or the number of participants in a course. Every three years OHR is required to conduct an agency head salary survey. Due to its complexity, the survey is conducted by a private vendor. The revenue and costs are flow through funds in this account.
3227	DIRM Telecommunications Project	7825	COMMISSION - VENDING MACHINES, TELEPHONE AND PROCUREMENT CONTRACTS	Section 1-11-335	To record commissions/tolls from telecommunications facilities	DSIT Operations	Section 1-11-335	Revenues generated from private telephone providers for operator assistance call charges.
3323	K-12 School Technology	4522	TELECOMMUNICATIONS ENG & OPNS SERV	Section 1-11-335 Section 1-11-430. Section 8-21-15(B)(1)	This account is used to fund the on-going operations of DSIT Network Services for K12 Schools and Libraries.	DSIT	Section 1-11-335	Fees are charged to schools and libraries for Internet services provided in excess of those funded through the K-12 Technology Initiative (2008 Act Part IB, 89.35; 2009 act 23, Part IB, 89.34).
3323	K-12 School Technology	7221	MISCELLANEOUS TRANSFER- OTHER FUNDS	Section 1-11-335 Section 1-11-430. Section 8-21-15(B)(1)	Transfer of K12 Ethernet Billed Revenue from Subfund 3035.  This account is used to fund the on-going operations of DSIT Network Services for K12 Schools and Libraries.	DSIT	Section 1-11-335	Revenue generated in this fund are from fees charged to schools and libraries for Internet services provided in excess of those funded through the K-12 Technology Initiative (2008 Act 310 Part IB, 89.35; 2009 act 23, Part IB, 89.34).

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	3329	Public Ed E-Rate Disc	4522	TELECOMMUNICATIONS ENGINEERING & OPERATIONS SERVICES	47 CFR § 54.519 - Universal Service Support for Schools and Libraries - describes the allowable expenditures need to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative - 2009 Act 23, Part IB, 89.34	To record revenue for telecommunications engineering and operations services	K12 School Technology	2008 Act 310 Part IB, 89.35 2009 Act 23, Part IB, 89.34	Revenues generated from private telecommunications providers from Universal Service Support fee on phone bills. These funds are pursuant to federal law and are used to offset the cost of network connectivity to the K-12 schools and public libraries. Revenues no longer entered into this revenue object code. They are currently being recorded to revenue object code 7221.
	3329	Public Ed E-Rate Disc	7202	PUBLIC ED E-RATE DISCOUNT REBATE	47 CFR § 54.519 - Universal Service Support for Schools and Libraries - describes the allowable expenditures need to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative - 2009 Act 23, Part IB, 89.34	To record revenue from Universal Service Fees received from telecommunications providers.	K12 School Technology	2008 Act 310 Part IB, 89.35 2009 Act 23, Part IB, 89.34	Revenues generated from private telecommunications providers from Universal Service Support fee on phone bills. These funds are pursuant to federal law and are used to offset the cost of network connectivity to the K-12 schools and public libraries.
	3417	Special Operating	4001	ALLOCATION-STATE AGENCIES	Section 1-11-335	To record revenues from cost allocations within the Board from other revenue funds	Office of Executive Director, Office of Internal Operations, and Office of General Counsel, Internal Audit, & Agency Support	Section 1-11-335	Revenues generated from Board Offices that are charged fees for their allocated costs of agency administration. Fees are allocated based on filled revenue funded FTE's, transaction counts and budgeted funds.
	3417	Special Operations	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Section 1-11-335	To record operating cash transfers in from other funds	Office of Internal Operations, Office of Executive Director, Office of General Counsel, Agency Support, and Internal Audit	Section 1-11-335	Revenues generated from Board Offices charged fees for their allocated costs of agency administration. Fees are allocated based on filled revenue funded FTE's, transaction counts and budgeted funds. Also includes Revenues generated from refund of rent for completed project on 6th floor of Capital Center.

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	3417	Special Operations	7234	PURCHASING CARD REBATE	2008 Act No. 310, Part 1B, 89.85; 2009 Act 23, Part IB, 89.82	To allow the office to retain and expend rebate premiums received from the Purchase Card Program	Unfunded Requirements & Assistance to Other Agencies	2008 Act No. 310, Part 1B, 89.85 2009 Act 23, Part IB, 89.82	Funds are received from the Bank of America and distributed to state agencies participating in the Bank of America Corporate Purchase Card Agreement according to the methodology established in the state contract.
	3417	Special Operations	7803	SALE OF SERVICES	Sections 48-46-60 (B) and 46-3-260 Section 1-11-335	To record revenues from the surcharge on waste received at Barnwell low level radioactive waste site and revenue associated with administrative fees on state contract procurements and other services provided	Energy Office Radioactive Waste Disposal Program, SC Renewable Infrastructure Development Fund  Procurement Services  Research & Statistics  Office of Internal Operations  Office of General Counsel	Section 48-46-60(B)  Section 1-11-335  Section 1-11-50	Revenues generated pursuant to 48-46-60(B) which specifies that Board expenditures be paid through a surcharge on waste received at the Barnwell site. The Board annually approves the level of surcharge needed to cover projected expenditures. Waste disposal customers pay the surcharge as a percentage of their overall charges for disposal services. SCREIDF revenue was derived through contract with Dept. of Agriculture for operation of grant program. Includes Revenues generated from contractual agreements with other State Agencies. (First Steps/Kids Count) and revenues generated from administration fee on vendors sales from state contracts ( .75% of sales price). Also includes revenues generated from other Board Offices for services provided on a cost allocated basis.
	3417	Special Operations	7810	SALE OF PUBLICATIONS AND BROCHURES	Sections 1-11-335 11-35-3840 11-35-4860	To record revenue from the sale of publications	Division of Procurement Services, including Office of State Engineer, Audit & Certification, SC Business Opportunities, & MMO	Sections 1-11-335 and 11-35-3840	Revenues generated from private entities for copies of the State Engineers Manual, and the South Carolina Business Opportunities publication. SC Business Opportunities and Engineer's Manual are provided on-line free of charge. Present revenue is from fees for training provided to procurement professionals in state agencies and political subdivisions and designed to prepare them for certification at 1 of 3 levels. FY '09 fee = \$25/ one-half day class and \$50 / full day.
	3417	Special Operations	7825	COMMISSION - VENDING MACHINES, TELEPHONE AND PROCUREMENT CONTRACTS	Sections 1-11-335 11-35-4860	Proceeds received as commissions on sales from vending machines, tolls on pay telephones and procurement contracts.	MMO	Section 1-11-335	Administrative Fees received from vendors of state term contracts. (75% sales price).
	3482	Rural Infrastructure Bank Trust Fund	0404	EMPLOYER WITHHOLDING-INCOME TAX	Proviso 64.20 FY 06-07 Appropriations Act. Proviso 64.14 FY 07-08 Appropriations Act Proviso 81.13 FY 09-10 Appropriations Act Proviso 81.14 FY08-09 Appropriations Act	To record revenues from DOR employer withholding collections	None	2008 Act 310, Part IB, 80A.15 & 80A.18 2009 Act 23, Part IB, 80A.12 & 80A.15	Revenues generated from the Dept of Commerce Rural Infrastructure Fund. Revenues in excess of \$12M up to \$17M are deposited in the Rural Infrastructure Bank Trust Fund.
	3646	State Career Center	7803	SALE OF SERVICES	Section 1-11-335	To record revenues from fees for services	Office of Human Resources TempO program	Section 1-11-335	Revenues generated by the TempO program for temporary help at state agencies. Fees are 23% of salaries.



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	3774	Acc Dep Motor Vehicles	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Sections 1-11-335 and 1-11-225	To record operating cash transfers in from other funds	General Services State Fleet Management	Sections 1-11-335 and 1-11-225	Transfer of revenues generated from the rent/lease of state vehicles to state agencies, counties and municipalities.
	3774	Acc Dep Motor Vehicles	7405	MOTOR VEHICLE RENTALS	Sections 1-11-335 and 1-11-225	To record transfers from rental/lease of state vehicles	General Services Agency Services-State Fleet Management-Vehicle Depreciation	Sections 1-11-335 and 1-11-225	Transfer of revenues generated from the rent/lease of state vehicles to state agencies, counties and municipalities.
	3958	Sale of Assets	7853	SALE OF MOTOR VEHICLES (CAPITALIZED)	Sections 1-11-335 and 1-11-225	To record revenue received from the sale of motor vehicles	General Services State Fleet Management	Sections 1-11-335 and 1-11-225	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.
	4144	Insurance Reserve Fund Admin	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Sections 1-11-335 and 10-7-130	To record operating cash transfers in for administration	Insurance Reserve Fund	Section 1-11-335	Revenues generated from transfers from the Insurance Reserve Trust Fund
	4190	Federal Surplus Property	7817	SALE OF SURPLUS PROPERTY FEDERAL DONATED	Section 1-11-335, 41 CFR §102 - 37.280	To records the sale of goods through Federal Surplus Property Program.	General Services Agency Mail, Supply and Property Disposal-Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from service charges, based on acquisition cost, from sale of Federal Surplus Property to eligible donees (State agencies, 501(c)(3) small business association members, towns and municipalities, who have met Federal eligibility requirements). <b>See attachment for additional information.</b>
	4261	Retirement Sys Operating	6601	INVESTMENT EARNINGS	Sections 1-11-335 & 9-1-310. SC Constitution Article X, Section 16:	To record investment earnings	The Retirement Systems draws-down funds from a Trust Fund. The agency has a fiduciary responsibility and is constitutionally restricted to only use these funds in the interest of our members and for the administrative operation of the Retirement Systems.	Sections 1-11-335 & 9-1-310	Revenues generated from investing in securities. Restrictions on or reductions of this revenue would increase the cost of administering the Retirement Systems. The counterparty in the investment transaction pays the revenue.
	4261	Retirement Sys Operating	7214	RET SYSTEMS ADMIN FEE	Sections 1-11-335 & 9-1-310. SC Constitution Article X, Section 16:	To record revenues from cash transfers from trust fund	The Retirement Systems draws-down funds from a Trust Fund. The agency has a fiduciary responsibility and is constitutionally restricted to only use these funds in the interest of our members and for the administrative operation of the Retirement Systems.	Sections 1-11-335 & 9-1-310	Revenues generated from cash transfers from the Retirement Systems trust fund to fund administration.

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4261	Retirement Sys Operating	7702	INSURANCE CLAIM PROCEEDS	2008 Act 310, Part IB, 89.68; 2009 Act 23, Part IB, 89.66 SC Constitution Article X, Section 16:	To record proceeds from insurance claims	The Retirement Systems draws-down funds from a Trust Fund. The agency has a fiduciary responsibility and is constitutionally restricted to only use these funds in the interest of our members and for the administrative operation of the Retirement Systems.	2008 Act 310, Part IB, 89.68; 2009 Act 23, Part IB, 89.66	Revenues generated from insurance claims paid from Insurance Reserve Fund.
4744	Oil Overchg-Stripper Well	6601	INVESTMENT EARNINGS	Section 48-52-470, Exec. Order 96-34	To record investment earnings	State Energy Program	Federal court settlement re oil overcharge funds	Revenues earned for investments on funds invested by State Treasurers Office
4778	Insurance Unit Service Admin	7221	MISCELLANEOUS TRANSFER-OTHER FUNDS	Section 1-11-335	To record operating cash transfers in from other funds	Administration and Operations Employee Insurance Program	Section 1-11-335	Revenues generated from the transfers of funds from the Insurance Reserve Fund for administration.
4846	Tobacco Sett Local Govt Fd	6601	INVESTMENT EARNINGS	Section 11-11-170(B)(4)	To record investment earnings	Water and sewer grants administered by Office of Local Government and the operation of OLG	Section 11-11-170(B)(4) and 2008 Act 310, Part IB, 80A.15 and 80A.18; 2009 Act 23, Part IB, 80A.12 and 80A.13	Revenues earned by oil overcharge settlement funds invested by STO
4847	Loan Fees Drinking Water	4863	LOAN FEE	Section 48-5-40 Defined as federal program income by EPA and usage governed by Federal Regulation at 40 CFR 35.3530(b)(2).	To record loan closing fees	Financial administration of the Drinking Water Revolving Loan trust fund providing long-term, low-interest loans for the construction of local drinking water facilities needed to achieve or maintain compliance with the Federal Safe Drinking Water Act. Current loan portfolio exceeds \$104 million.	2008 Act 310, Part IB 80A.16; 2009 Act 23, Part IB, 80A.14, and same federal regulations governing usage.	Revenues generated from loan origination fees charged to every city, county or special purpose district receiving a Drinking Water SRF loan. Origination fee is 1% of project costs and financed in the loan.



Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.
4849	Loan Closing Fees	4863	LOAN FEE	Section 48-5-40 Defined as federal program income by EPA and usage governed by Federal Regulation at 40 CFR Part 35 as published in the Federal Register October 20, 2005.	To record loan closing fees	Financial administration of the Clean Water Revolving Loan trust fund providing long-term, low-interest loans for the construction of local sewer facilities necessary for environmental protection, public health and economic development. Current loan portfolio exceeds \$566 million.	2008 Act 310, Part IB, 80A.16, 2009 Act 23, Part IB, 80A.14 and same federal regulations governing usage.	Revenues generated from loan origination fees charged to every city, county or special purpose district receiving a Clean Water SRF loan. Origination fee is .5% of the amount to be borrowed.
4849	Loan Closing Fees	6601	INVESTMENT EARNINGS	Deemed federal program income and governed by 40 CFR Part 35.	To record investment earnings	Financial administration of the Clean Water Revolving Loan trust fund providing long-term, low-interest loans for the construction of local sewer facilities necessary for environmental protection, public health and economic development. Current loan portfolio exceeds \$566 million.	2008 Act 310, Part IB 80A.16; 2009 Act 23, Part IB, 80A.14 and same federal regulations governing usage.	Revenues earned on funds invested by State Treasurers Office.
4973	Education Improvement Act 1984	7221	MISCELLANEOUS TRANSFER- OTHER FUNDS	2007 Act 117, Part IB, 1A.70	To record operating cash transfers in from other funds.	K12 School Technology	2007 Act 117, Part IB, 1A.70	Revenues generated from cash transfers from the State Department of Education for the 'iAm' Statewide Student Laptop Program.

## F030 – SC BUDGET AND CONTROL BOARD

### Subfund 3035 / Rev Object 4522

Division of State Information Technology (DSIT) sets the direction for the state's use of technology and the provision, use and administration of information technology in government.

Developed to recover the cost of providing services. While DSIT has hundreds of service fees to numerous service options available to our customers. The most commonly billed service option fee is shown here by major line of service. All DSIT services are available for purchased use by state, county and local government entities, public libraries and school districts. All services may be provided from DSIT on a voluntary basis except where noted.

- Network Services *(Note: State agencies are required to use DSIT to either directly provide or contract for network services, all other customers use these services on a voluntary basis.)*
  - Local Telephone Services – Average station rate is \$13.10/month\*
  - Long Distance Services - state government rate is \$0.035/minute\*
  - Metro Ethernet – 10 MBPS Premium unmanaged \$2385.60/month
  - Internet - DSIT provided per Mb \$40.00/month
  - Cable Design, Installation and Management – \$60.00- \$91.00/hour

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\*Upon transition to VoIP, local service fees will decline to an average of \$11.40/month and long distance will be eliminated due to shared pool minutes.

## F030 – SC BUDGET AND CONTROL BOARD

### Subfund 3035 / Rev Object 4524

of State Information Technology (DSIT) sets the direction for the state's use of technology and provision, use and administration of information technology in government.

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- Computing Services - Enterprise

- o Database Hosting – typically \$82.00/hour
- o Email \$6.75/user/month
- o Storage (SAN) - \$3.15/gigabyte/month
- o Server Hosting, managed - \$540.00/month/device

- Print and Mail Services

- o Laser Print – Class 2 medium speed, \$0.05/page; class 4, high speed \$0.06/page
- o Design Services \$64.25/hour
- o Microfiche – duplicate, dry, \$0.0237/page

## F030 – SC BUDGET AND CONTROL BOARD

### Subfund 3035 / Rev Object 7803

Division of State Information Technology (DSIT) sets the direction for the state's use of technology and the provision, use and administration of information technology in government.

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- Security, Policy and Assessment
  - Security Monitoring – Average \$200/month, \$1700 per event
  - Risk Assessment – Typically \$90/hour
- Information Technical Services and support (ITSS)

- Information Technical Services and support (ITSS)

- Service Center Support – Service Center Tier 1 - \$43.88/hour

F030 – SC BUDGET AND CONTROL BOARD

Subfund 3067 / Rev Object 7221

us Property Fee Schedule

076 Code Section 11-35-3810 (as amended). Final Regulations R.19-455,2150.E were  
March 26, 1999.

97b Code Section 11-35-3810 (as amended). Final Regulations R.12-455,2150.E were  
March 26, 1999.

Surplus Property Management Program will operate solely from service charges retained  
of surplus property. The Board shall establish a fee schedule sufficient to fund all program  
shall be reviewed by the board as required to ensure the adequacy and equity of the

was \$100) of sale.

with original purchase value of \$5,000 or above.

tools, tractor, and other equipment).

at auction for \$1,750 or less use schedule A, if it is sold for more than \$1,750 then the 10%  
applied.

was \$20) of sale.

with original purchase value of less than \$5,000.

office equipment, food service equipment, lawn mowers).

at auction for \$450 or less use schedule B, if it is sold for more than \$450 then the 10%  
applied.

sale Expendable supplies.

supplies.

ice supplies, custodial supplies, hardware).

property.

lic sales:

arges shall be 5% of the first \$250,000 of sale proceeds, plus expenses.

Items include airplanes, ships, computer and related high tech equipment which would

public sale solicitation from a highly specialized market, or whose unit acquisition cost exceeds

may also be used to recoup additional costs incurred by SPO and or to more equally return  
agencies as the surplus property manager deems appropriate.



F03 - SC BUDGET AND CONTROL BOARD

Subfund 3124 / Revenue Object 7803

STEAM AND GAS FORMULA

SUMMARY SHEET

Energy Facility Cost for Generating Steam and Chilled Water

Steam Formula

$74 \times \text{Number of Hours} + (\text{Cost of oil} + \text{Cost of Gas}) = \text{E.F. Cost}$

Chilled Water Formula

$0 \times \text{Number of Hours} + \text{Cost of Electricity} = \text{E.F. Cost}$

Each of the above cases, individual building costs can be determined by multiplying the Energy Facility cost by a decimal factor, arrived at by considering the ratio of square footage in each building against the total square footage of all buildings served by the Energy Facility. The cost of operating the machinery in each building must then be added to the building share of the Energy Facility cost to determine total cost for heating or air conditioning in the building concerned.

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F03 - SC BUDGET AND CONTROL BOARD

Subfund 3124 / Revenue Object 7803

ENERGY FACILITY COSTS FOR STEAM AND CHILLED WATER

Following formulas are used for determining Energy Facility costs producing steam and chilled water for the Capitol Complex (including the Highway Department).

STEAM

Hourly rate x number of hrs) + (Cost of oil + cost of gas) = EF Cost

Hourly rate is determined as follows:

Supervisor labor (35% of Analow's hourly rate + 45%)	\$ 6.35
Labor (Average of other boiler personnel's hourly rate + 45%)	9.89
Chemicals	.75
Maintenance	.75
Capital Recovery	7.00
	\$24.74

Example

Assume 200 hours operation  
Assume \$2,000.00 oil cost  
Assume \$6,000.00 gas cost

$(\$24.74 \times 200) + (\$2,000.00 + \$6,000.00) = \$12,948.00$

Energy Facility cost can then be multiplied by a decimal factor obtained by dividing the square footage of each building by the square footage of all buildings provided steam to determine building's share of Energy Facility cost. These decimal factors

Building's share of Energy Facility cost. These decimal factors

Hampton	.0914	Brown	.1268
	.0734	Blatt	.1268
Court	.0374	Gressette	.0676
Street	.0238	Dennis	.1957
House	.0588	Highway Dept	.1983

above example, each building's share of the Energy Facility  
 could be determined by multiplying \$12,948.00 by the appropriate  
 factor.

Hampton	\$12,948.00 x .0914 = \$ 1,183.43
	\$12,948.00 x .0734 = \$ 950.38
Court	\$12,948.00 x .0374 = \$ 484.26
Street	\$12,948.00 x .0238 = \$ 308.16

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# F03 - SC BUDGET AND CONTROL BOARD

Subfund 3124 / Revenue Object 7803

te House	\$12,948.00 x .0588 = \$ 761.34
wn	\$12,948.00 x .1268 = \$ 1,641.81
tt	\$12,948.00 x .1268 = \$ 1,641.81
ssette	\$12,948.00 x .0676 = \$ 875.28
is	\$12,948.00 x .1957 = \$ 2,533.92
Highway Department	\$12,948.00 x .1983 = \$ 2,567.59
	\$12,948.00

## CHILLED WATER

00 x number of hours) + Cost of electricity = E.F. Cost ;  
 the above formula. 88.00 per hour for E.F. Cost ;

$(\text{CU} \times \text{number of hours}) + \text{Cost of electricity} = \text{E.F. Cost}$   
 the above formula, \$8.00 per hour is for Capital Recovery)

Example:

Assume 150 hours of operation  
 Assume \$7,500.00 - cost of electricity

then:

$\$8.00 \times 150 + \$7,500.00 = \$8,700.00$

For conditioning, we use a different set of decimal factors for  
 assigning each building's share of the cost, because the Energy  
 Utility does not supply the Sumter Street building with chilled  
 but does provide it with steam.

Hampton	.0935	Blatt	.1299
n	.0755	Gressette	.0692
e Court	.0383	Dennis	.2005
House	.0601	Highway Dept.	.2031
	.1299		

Above example, each building's share of the Energy Facility  
 could be determined by multiplying \$8,700.00 by the appropriate  
 factor.

Hampton	\$8,700.00 x .0935 = \$	813.45
n	\$8,700.00 x .0755 = \$	656.85
e Court	\$8,700.00 x .0383 = \$	333.21
House	\$8,700.00 x .0601 = \$	522.87
	\$8,700.00 x .1299 = \$	1,130.13
	\$8,700.00 x .1299 = \$	1,130.13
ts	\$8,700.00 x .0692 = \$	602.04
	\$8,700.00 x .2005 = \$	1,744.35
Dept.	\$8,700.00 x .2031 = \$	1,766.97
		\$ 8,700.00

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In each of the above examples, the cost of running machinery in the building concerned must be added to the building share of Energy Facility cost to determine the total cost of heating or air conditioning the building.

NOTE: We can never determine actual costs of heating or air conditioning until after we receive the gas or electric bill, as appropriate, for the billing period in question. Neither can we forecast, with any high degree of accuracy, what temperature and humidity conditions, wind chill factors, etc. will pertain at any future date.

Therefore, any estimate we give may have to be adjusted up or down, depending upon actual weather conditions on the day or during the period of operation.

REVISED 5/19/00

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F030 – SC BUDGET AND CONTROL BOARD

Subfund 3197 / Revenue Object 7405

Motor Pool (Short-Term) Lease Rates

Vehicle Type	Daily	+ Per Mile
Full-size Sedan	\$20	0.17
Intermed. Sedan	\$17	0.16
Compact Sedan	\$14	0.15
Intermed. Station Wg.	\$17	0.16
Comp. Station Wg.	\$17	0.15
Full-size Van	\$18	0.21
Mini-Van	\$13	0.17



## Long-term Lease Rates

Model Year

Vehicle Class	Standard		Special Use	
	Monthly Rate	Mileage Rate	Monthly Rate	Mileage Rate
Sedan	\$ 255	\$ 0.13	*	*
State Sedan	\$ 291	\$ 0.17	*	*
State Police Sedan	\$ 410	\$ 0.20	*	*
Police Sedan	\$ 469	\$ 0.22	*	*
Station Wagon	\$ 281	\$ 0.15	*	*
	\$ 336	\$ 0.16	*	*
Go Van	\$ 243	\$ 0.20	\$ 197	\$ 0.20
Engine Van	\$ 327	\$ 0.22	\$ 231	\$ 0.22
argo Van	\$ 225	\$ 0.25	\$ 183	\$ 0.25
Utility 4x4	\$ 375	\$ 0.20	*	*
State Utility 4x2	\$ 348	\$ 0.19	*	*
State Utility 4x4	\$ 382	\$ 0.20	*	*
Utility 4x2, 4x4	\$ 389	\$ 0.26	\$ 273	\$ 0.26
Pickup	\$ 205	\$ 0.18	\$ 150	\$ 0.18
Pickup 4x2	\$ 291	\$ 0.20	\$ 207	\$ 0.20
Pickup 4x4	\$ 349	\$ 0.22	\$ 246	\$ 0.22
Pickup 4x2	\$ 254	\$ 0.24	\$ 203	\$ 0.24
Pickup 4x4	\$ 364	\$ 0.27	\$ 256	\$ 0.27
Van <12,000 GVW	\$	\$	*	*
Van	\$ 522	\$ 0.39	*	*
	\$ 448	\$ 0.33	*	*

\$ 448	\$ 0.33	*	*
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may vary slightly from the prices above because it is calculated from actual cost.  
 es not offer these types of vehicles on the Special Use Rate.  
 State Fleet for a price quote on these types of vehicles.

## F030 – SC BUDGET AND CONTROL BOARD

Subfund 4190 / Rev Object 7817

State Surplus Property Federal Fee Schedule Updated 11/2009

(a)

(b)

(c)

Percent of A/C	Acquisition Cost	Service Charge Range
0-50%	0-\$10	0-\$5
0-40%	\$10-\$100	0-\$40
0-30%	\$100-\$200	0-\$60
0-25%	\$200-\$1,500	0-\$375
0-10%	\$1,500-\$5,000	0-\$500
0-5%	\$5,000-\$20,000	0-\$1,000
0-3%	\$20,000-\$50,000	0-\$1,050
0-1%	\$50,000-\$100,000	0-\$1,000
Open	Over \$100,000	Negotiable